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Mark V. Meierhenry
Todd V. Meierhenry
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Patrick J. Glover
Raleigh Hansman
Christopher J. Healy

Sabrina Meierhenry
Of Counsel

December 11, 2017

Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

Rosholt Housing and Redevelopment Commission
Essential Function Housing Development Revenue Refunding
Bonds, Series 2017

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account #17581813 for the $10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,

Deb Mathews,
Advanced Certified Paralegal

Enc.

STATE OF SOUTH DAKOTA
COUNTY OF ROBERTS
CITY OF ROSHOLT
THE HOUSING AND REDEVELOPMENT COMMISSION OF THE CITY OF ROSHOLT, SOUTH DAKOTA
ESSENTIAL FUNCTION HOUSING DEVELOPMENT REVENUE REFUNDING BONDS, SERIES 2017A and SERIES 2017B

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BOND INFORMATION STATEMENT
State of South Dakota
SDCL 6-8B-19

Return to: Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: $10.00

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: The Housing and Redevelopment Commission of the City of Rosholt, South Dakota.

2. Designation of issue: Essential Function Housing Development Revenue Refunding Bonds, Series 2017A and Series 2017B.

3. Date of issue: December 1, 2017

4. Purpose of issue: Construct housing for low to moderate income families and individuals.

5. Type of bond: Tax Exempt.

6. Principal amount and denomination of bond: $1,330,000.

7. Paying dates of principal and interest:

See attached.

8. Amortization schedule:

See attached schedule.

9. Interest rate or rates, including total aggregate interest cost:

3.65% with five-year resets.

This is to certify that the above information pertaining to the Essential Function Housing Development Refunding Bonds is true and correct on this 1st day of December 2017.

By: Ron Anderson
Its: President

SOS REC 050 08/84

$1,330,000
Rosholt Housing and Redevelopment Commission
Essential Function Housing Development Revenue Bonds, Series Series 2017A & 2017B

Dated Dec 1, 2017 — Debt Service Report — 30/360/12-

Dates	Principal	Coupon	Interest	Total	BY 12/1	FY 1/1
a						
01/01/2018	$2,720.35	3.650	$4,045.42	$6,765.77		$6,765.77
02/01/2018	$2,728.62	3.650	$4,037.14	$6,765.77		
03/01/2018	$2,736.92	3.650	$4,028.84	$6,765.77		
04/01/2018	$2,745.25	3.650	$4,020.52	$6,765.77		
05/01/2018	$2,753.60	3.650	$4,012.17	$6,765.77		
06/01/2018	$2,761.97	3.650	$4,003.79	$6,765.77		
07/01/2018	$2,770.38	3.650	$3,995.39	$6,765.77		
08/01/2018	$2,778.80	3.650	$3,986.96	$6,765.77		
09/01/2018	$2,787.25	3.650	$3,978.51	$6,765.77		
10/01/2018	$2,795.73	3.650	$3,970.03	$6,765.77		
11/01/2018	$2,804.24	3.650	$3,961.53	$6,765.77		
12/01/2018	$2,812.77	3.650	$3,953.00	$6,765.77	$81,189.20	
01/01/2019	$2,821.32	3.650	$3,944.45	$6,765.77		$81,189.20
02/01/2019	$2,829.90	3.650	$3,935.86	$6,765.77		
03/01/2019	$2,838.51	3.650	$3,927.26	$6,765.77		
04/01/2019	$2,847.14	3.650	$3,918.62	$6,765.77		
05/01/2019	$2,855.80	3.650	$3,909.96	$6,765.77		
06/01/2019	$2,864.49	3.650	$3,901.28	$6,765.77		
07/01/2019	$2,873.20	3.650	$3,892.56	$6,765.77		
08/01/2019	$2,881.94	3.650	$3,883.82	$6,765.77		
09/01/2019	$2,890.71	3.650	$3,875.06	$6,765.77		
10/01/2019	$2,899.50	3.650	$3,866.27	$6,765.77		
11/01/2019	$2,908.32	3.650	$3,857.45	$6,765.77		
12/01/2019	$2,917.17	3.650	$3,848.60	$6,765.77	$81,189.20	
01/01/2020	$2,926.04	3.650	$3,839.73	$6,765.77		$81,189.20
02/01/2020	$2,934.94	3.650	$3,830.83	$6,765.77		
03/01/2020	$2,943.87	3.650	$3,821.90	$6,765.77		
04/01/2020	$2,952.82	3.650	$3,812.95	$6,765.77		
05/01/2020	$2,961.80	3.650	$3,803.96	$6,765.77		
06/01/2020	$2,970.81	3.650	$3,794.96	$6,765.77		
07/01/2020	$2,979.85	3.650	$3,785.92	$6,765.77		
08/01/2020	$2,988.91	3.650	$3,776.86	$6,765.77		
09/01/2020	$2,998.00	3.650	$3,767.76	$6,765.77		
10/01/2020	$3,007.12	3.650	$3,758.65	$6,765.77		
11/01/2020	$3,016.27	3.650	$3,749.50	$6,765.77		
12/01/2020	$3,025.44	3.650	$3,740.32	$6,765.77	$81,189.20	
01/01/2021	$3,034.64	3.650	$3,731.12	$6,765.77		$81,189.20
02/01/2021	$3,043.88	3.650	$3,721.89	$6,765.77		
03/01/2021	$3,053.13	3.650	$3,712.63	$6,765.77		
04/01/2021	$3,062.42	3.650	$3,703.35	$6,765.77		
05/01/2021	$3,071.73	3.650	$3,694.03	$6,765.77		
06/01/2021	$3,081.08	3.650	$3,684.69	$6,765.77		
07/01/2021	$3,090.45	3.650	$3,675.32	$6,765.77		
08/01/2021	$3,099.85	3.650	$3,665.92	$6,765.77		
09/01/2021	$3,109.28	3.650	$3,656.49	$6,765.77		
10/01/2021	$3,118.74	3.650	$3,647.03	$6,765.77		
11/01/2021	$3,128.22	3.650	$3,637.54	$6,765.77		
12/01/2021	$3,137.74	3.650	$3,628.03	$6,765.77	$81,189.20	
01/01/2022	$3,147.28	3.650	$3,618.49	$6,765.77		$81,189.20
02/01/2022	$3,156.85	3.650	$3,608.91	$6,765.77		
03/01/2022	$3,166.46	3.650	$3,599.31	$6,765.77		
04/01/2022	$3,176.09	3.650	$3,589.68	$6,765.77		
05/01/2022	$3,185.75	3.650	$3,580.02	$6,765.77		
06/01/2022	$3,195.44	3.650	$3,570.33	$6,765.77		
07/01/2022	$3,205.16	3.650	$3,560.61	$6,765.77		
08/01/2022	$3,214.91	3.650	$3,550.86	$6,765.77		
09/01/2022	$3,224.69	3.650	$3,541.08	$6,765.77		
10/01/2022	$3,234.49	3.650	$3,531.27	$6,765.77		
11/01/2022	$3,244.33	3.650	$3,521.43	$6,765.77		
12/01/2022	$3,254.20	3.650	$3,511.57	$6,765.77	$81,189.20	

01/01/2023	$3,264.10	3.650	$3,501.67	$6,765.77		$81,189.20
02/01/2023	$3,274.03	3.650	$3,491.74	$6,765.77		
03/01/2023	$3,283.99	3.650	$3,481.78	$6,765.77		
04/01/2023	$3,293.97	3.650	$3,471.79	$6,765.77		
05/01/2023	$3,303.99	3.650	$3,461.77	$6,765.77		
06/01/2023	$3,314.04	3.650	$3,451.72	$6,765.77		
07/01/2023	$3,324.12	3.650	$3,441.64	$6,765.77		
08/01/2023	$3,334.23	3.650	$3,431.53	$6,765.77		
09/01/2023	$3,344.38	3.650	$3,421.39	$6,765.77		
10/01/2023	$3,354.55	3.650	$3,411.22	$6,765.77		
11/01/2023	$3,364.75	3.650	$3,401.02	$6,765.77		
12/01/2023	$3,374.99	3.650	$3,390.78	$6,765.77	$81,189.20	
01/01/2024	$3,385.25	3.650	$3,380.52	$6,765.77		$81,189.20
02/01/2024	$3,395.55	3.650	$3,370.22	$6,765.77		
03/01/2024	$3,405.88	3.650	$3,359.89	$6,765.77		
04/01/2024	$3,416.24	3.650	$3,349.53	$6,765.77		
05/01/2024	$3,426.63	3.650	$3,339.14	$6,765.77		
06/01/2024	$3,437.05	3.650	$3,328.72	$6,765.77		
07/01/2024	$3,447.50	3.650	$3,318.26	$6,765.77		
08/01/2024	$3,457.99	3.650	$3,307.78	$6,765.77		
09/01/2024	$3,468.51	3.650	$3,297.26	$6,765.77		
10/01/2024	$3,479.06	3.650	$3,286.71	$6,765.77		
11/01/2024	$3,489.64	3.650	$3,276.13	$6,765.77		
12/01/2024	$3,500.25	3.650	$3,265.51	$6,765.77	$81,189.20	
01/01/2025	$3,510.90	3.650	$3,254.87	$6,765.77		$81,189.20
02/01/2025	$3,521.58	3.650	$3,244.19	$6,765.77		
03/01/2025	$3,532.29	3.650	$3,233.48	$6,765.77		
04/01/2025	$3,543.04	3.650	$3,222.73	$6,765.77		
05/01/2025	$3,553.81	3.650	$3,211.95	$6,765.77		
06/01/2025	$3,564.62	3.650	$3,201.14	$6,765.77		
07/01/2025	$3,575.46	3.650	$3,190.30	$6,765.77		
08/01/2025	$3,586.34	3.650	$3,179.43	$6,765.77		
09/01/2025	$3,597.25	3.650	$3,168.52	$6,765.77		
10/01/2025	$3,608.19	3.650	$3,157.58	$6,765.77		
11/01/2025	$3,619.16	3.650	$3,146.60	$6,765.77		
12/01/2025	$3,630.17	3.65	$3,135.59	$6,765.77	$81,189.20	
01/01/2026	$3,641.21	3.65	$3,124.55	$6,765.77		$81,189.20
02/01/2026	$3,652.29	3.65	$3,113.48	$6,765.77		
03/01/2026	$3,663.40	3.65	$3,102.37	$6,765.77		
04/01/2026	$3,674.54	3.65	$3,091.22	$6,765.77		
05/01/2026	$3,685.72	3.65	$3,080.05	$6,765.77		
06/01/2026	$3,696.93	3.65	$3,068.84	$6,765.77		
07/01/2026	$3,708.17	3.65	$3,057.59	$6,765.77		
08/01/2026	$3,719.45	3.65	$3,046.31	$6,765.77		
09/01/2026	$3,730.77	3.65	$3,035.00	$6,765.77		
10/01/2026	$3,742.11	3.65	$3,023.65	$6,765.77		
11/01/2026	$3,753.50	3.65	$3,012.27	$6,765.77		
12/01/2026	$3,764.91	3.65	$3,000.85	$6,765.77	$81,189.20	
01/01/2027	$3,776.37	3.65	$2,989.40	$6,765.77		$81,189.20
02/01/2027	$3,787.85	3.65	$2,977.92	$6,765.77		
03/01/2027	$3,799.37	3.65	$2,966.39	$6,765.77		
04/01/2027	$3,810.93	3.65	$2,954.84	$6,765.77		
05/01/2027	$3,822.52	3.65	$2,943.25	$6,765.77		
06/01/2027	$3,834.15	3.65	$2,931.62	$6,765.77		
07/01/2027	$3,845.81	3.65	$2,919.96	$6,765.77		
08/01/2027	$3,857.51	3.65	$2,908.26	$6,765.77		
09/01/2027	$3,869.24	3.65	$2,896.53	$6,765.77		
10/01/2027	$3,881.01	3.65	$2,884.76	$6,765.77		
11/01/2027	$3,892.81	3.65	$2,872.95	$6,765.77		
12/01/2027	$3,904.66	3.65	$2,861.11	$6,765.77	$81,189.20	
01/01/2028	$3,916.53	3.65	$2,849.23	$6,765.77		$81,189.20
02/01/2028	$3,928.44	3.65	$2,837.32	$6,765.77		
03/01/2028	$3,940.39	3.65	$2,825.37	$6,765.77		
04/01/2028	$3,952.38	3.65	$2,813.39	$6,765.77		
05/01/2028	$3,964.40	3.65	$2,801.37	$6,765.77		
06/01/2028	$3,976.46	3.65	$2,789.31	$6,765.77		
07/01/2028	$3,988.55	3.65	$2,777.21	$6,765.77		
08/01/2028	$4,000.69	3.65	$2,765.08	$6,765.77		

09/01/2028	$4,012.85	3.65	$2,752.91	$6,765.77		
10/01/2028	$4,025.06	3.65	$2,740.71	$6,765.77		
11/01/2028	$4,037.30	3.65	$2,728.46	$6,765.77		
12/01/2028	$4,049.58	3.65	$2,716.18	$6,765.77	$81,189.20	
01/01/2029	$4,061.90	3.65	$2,703.87	$6,765.77		$81,189.20
02/01/2029	$4,074.26	3.65	$2,691.51	$6,765.77		
03/01/2029	$4,086.65	3.65	$2,679.12	$6,765.77		
04/01/2029	$4,099.08	3.65	$2,666.69	$6,765.77		
05/01/2029	$4,111.55	3.65	$2,654.22	$6,765.77		
06/01/2029	$4,124.05	3.65	$2,641.71	$6,765.77		
07/01/2029	$4,136.60	3.65	$2,629.17	$6,765.77		
08/01/2029	$4,149.18	3.65	$2,616.59	$6,765.77		
09/01/2029	$4,161.80	3.65	$2,603.97	$6,765.77		
10/01/2029	$4,174.46	3.65	$2,591.31	$6,765.77		
11/01/2029	$4,187.16	3.65	$2,578.61	$6,765.77		
12/01/2029	$4,199.89	3.65	$2,565.88	$6,765.77	$81,189.20	
01/01/2030	$4,212.67	3.65	$2,553.10	$6,765.77		$81,189.20
02/01/2030	$4,225.48	3.65	$2,540.29	$6,765.77		
03/01/2030	$4,238.33	3.65	$2,527.43	$6,765.77		
04/01/2030	$4,251.22	3.65	$2,514.54	$6,765.77		
05/01/2030	$4,264.15	3.65	$2,501.61	$6,765.77		
06/01/2030	$4,277.12	3.65	$2,488.64	$6,765.77		
07/01/2030	$4,290.13	3.65	$2,475.63	$6,765.77		
08/01/2030	$4,303.18	3.65	$2,462.58	$6,765.77		
09/01/2030	$4,316.27	3.65	$2,449.49	$6,765.77		
10/01/2030	$4,329.40	3.65	$2,436.37	$6,765.77		
11/01/2030	$4,342.57	3.65	$2,423.20	$6,765.77		
12/01/2030	$4,355.78	3.65	$2,409.99	$6,765.77	$81,189.20	
01/01/2031	$4,369.03	3.65	$2,396.74	$6,765.77		$81,189.20
02/01/2031	$4,382.32	3.65	$2,383.45	$6,765.77		
03/01/2031	$4,395.65	3.65	$2,370.12	$6,765.77		
04/01/2031	$4,409.02	3.65	$2,356.75	$6,765.77		
05/01/2031	$4,422.43	3.65	$2,343.34	$6,765.77		
06/01/2031	$4,435.88	3.65	$2,329.89	$6,765.77		
07/01/2031	$4,449.37	3.65	$2,316.40	$6,765.77		
08/01/2031	$4,462.90	3.65	$2,302.86	$6,765.77		
09/01/2031	$4,476.48	3.65	$2,289.29	$6,765.77		
10/01/2031	$4,490.09	3.65	$2,275.67	$6,765.77		
11/01/2031	$4,503.75	3.65	$2,262.01	$6,765.77		
12/01/2031	$4,517.45	3.65	$2,248.32	$6,765.77	$81,189.20	
01/01/2032	$4,531.19	3.65	$2,234.57	$6,765.77		$81,189.20
02/01/2032	$4,544.97	3.65	$2,220.79	$6,765.77		
03/01/2032	$4,558.80	3.65	$2,206.97	$6,765.77		
04/01/2032	$4,572.66	3.65	$2,193.10	$6,765.77		
05/01/2032	$4,586.57	3.65	$2,179.19	$6,765.77		
06/01/2032	$4,600.52	3.65	$2,165.24	$6,765.77		
07/01/2032	$4,614.52	3.65	$2,151.25	$6,765.77		
08/01/2032	$4,628.55	3.65	$2,137.21	$6,765.77		
09/01/2032	$4,642.63	3.65	$2,123.14	$6,765.77		
10/01/2032	$4,656.75	3.65	$2,109.01	$6,765.77		
11/01/2032	$4,670.92	3.65	$2,094.85	$6,765.77		
12/01/2032	$4,685.12	3.65	$2,080.64	$6,765.77	$81,189.20	
01/01/2033	$4,699.38	3.65	$2,066.39	$6,765.77		$81,189.20
02/01/2033	$4,713.67	3.65	$2,052.10	$6,765.77		
03/01/2033	$4,728.01	3.65	$2,037.76	$6,765.77		
04/01/2033	$4,742.39	3.65	$2,023.38	$6,765.77		
05/01/2033	$4,756.81	3.65	$2,008.95	$6,765.77		
06/01/2033	$4,771.28	3.65	$1,994.49	$6,765.77		
07/01/2033	$4,785.79	3.65	$1,979.97	$6,765.77		
08/01/2033	$4,800.35	3.65	$1,965.42	$6,765.77		
09/01/2033	$4,814.95	3.65	$1,950.82	$6,765.77		
10/01/2033	$4,829.60	3.65	$1,936.17	$6,765.77		
11/01/2033	$4,844.29	3.65	$1,921.48	$6,765.77		
12/01/2033	$4,859.02	3.65	$1,906.74	$6,765.77	$81,189.20	
01/01/2034	$4,873.80	3.65	$1,891.97	$6,765.77		$81,189.20
02/01/2034	$4,888.63	3.65	$1,877.14	$6,765.77		
03/01/2034	$4,903.50	3.65	$1,862.27	$6,765.77		
04/01/2034	$4,918.41	3.65	$1,847.36	$6,765.77		

05/01/2034	$4,933.37	3.65	$1,832.40	$6,765.77			
06/01/2034	$4,948.38	3.65	$1,817.39	$6,765.77			
07/01/2034	$4,963.43	3.65	$1,802.34	$6,765.77			
08/01/2034	$4,978.52	3.65	$1,787.24	$6,765.77			
09/01/2034	$4,993.67	3.65	$1,772.10	$6,765.77			
10/01/2034	$5,008.86	3.65	$1,756.91	$6,765.77			
11/01/2034	$5,024.09	3.65	$1,741.68	$6,765.77			
12/01/2034	$5,039.37	3.65	$1,726.39	$6,765.77	$81,189.20		
01/01/2035	$5,054.70	3.65	$1,711.07	$6,765.77		$81,189.20	
02/01/2035	$5,070.08	3.65	$1,695.69	$6,765.77			
03/01/2035	$5,085.50	3.65	$1,680.27	$6,765.77			
04/01/2035	$5,100.97	3.65	$1,664.80	$6,765.77			
05/01/2035	$5,116.48	3.65	$1,649.29	$6,765.77			
06/01/2035	$5,132.04	3.65	$1,633.72	$6,765.77			
07/01/2035	$5,147.65	3.65	$1,618.11	$6,765.77			
08/01/2035	$5,163.31	3.65	$1,602.46	$6,765.77			
09/01/2035	$5,179.02	3.65	$1,586.75	$6,765.77			
10/01/2035	$5,194.77	3.65	$1,571.00	$6,765.77			
11/01/2035	$5,210.57	3.65	$1,555.20	$6,765.77			
12/01/2035	$5,226.42	3.65	$1,539.35	$6,765.77	$81,189.20		
01/01/2036	$5,242.32	3.65	$1,523.45	$6,765.77		$81,189.20	
02/01/2036	$5,258.26	3.65	$1,507.51	$6,765.77			
03/01/2036	$5,274.26	3.65	$1,491.51	$6,765.77			
04/01/2036	$5,290.30	3.65	$1,475.47	$6,765.77			
05/01/2036	$5,306.39	3.65	$1,459.38	$6,765.77			
06/01/2036	$5,322.53	3.65	$1,443.24	$6,765.77			
07/01/2036	$5,338.72	3.65	$1,427.05	$6,765.77			
08/01/2036	$5,354.96	3.65	$1,410.81	$6,765.77			
09/01/2036	$5,371.25	3.65	$1,394.52	$6,765.77			
10/01/2036	$5,387.58	3.65	$1,378.18	$6,765.77			
11/01/2036	$5,403.97	3.65	$1,361.80	$6,765.77			
12/01/2036	$5,420.41	3.65	$1,345.36	$6,765.77	$81,189.20		
01/01/2037	$5,436.89	3.65	$1,328.87	$6,765.77		$81,189.20	
02/01/2037	$5,453.43	3.65	$1,312.34	$6,765.77			
03/01/2037	$5,470.02	3.65	$1,295.75	$6,765.77			
04/01/2037	$5,486.66	3.65	$1,279.11	$6,765.77			
05/01/2037	$5,503.35	3.65	$1,262.42	$6,765.77			
06/01/2037	$5,520.08	3.65	$1,245.68	$6,765.77			
07/01/2037	$5,536.88	3.65	$1,228.89	$6,765.77			
08/01/2037	$5,553.72	3.65	$1,212.05	$6,765.77			
09/01/2037	$5,570.61	3.65	$1,195.16	$6,765.77			
10/01/2037	$5,587.55	3.65	$1,178.21	$6,765.77			
11/01/2037	$5,604.55	3.65	$1,161.22	$6,765.77			
12/01/2037	$5,621.60	3.65	$1,144.17	$6,765.77	$81,189.20		
01/01/2038	$5,638.69	3.65	$1,127.07	$6,765.77		$81,189.20	
02/01/2038	$5,655.85	3.65	$1,109.92	$6,765.77			
03/01/2038	$5,673.05	3.65	$1,092.72	$6,765.77			
04/01/2038	$5,690.30	3.65	$1,075.46	$6,765.77			
05/01/2038	$5,707.61	3.65	$1,058.15	$6,765.77			
06/01/2038	$5,724.97	3.65	$1,040.79	$6,765.77			
07/01/2038	$5,742.39	3.65	$1,023.38	$6,765.77			
08/01/2038	$5,759.85	3.65	$1,005.91	$6,765.77			
09/01/2038	$5,777.37	3.65	$988.39	$6,765.77			
10/01/2038	$5,794.95	3.65	$970.82	$6,765.77			
11/01/2038	$5,812.57	3.65	$953.20	$6,765.77			
12/01/2038	$5,830.25	3.65	$935.52	$6,765.77	$81,189.20		
01/01/2039	$5,847.99	3.65	$917.78	$6,765.77		$81,189.20	
02/01/2039	$5,865.77	3.65	$899.99	$6,765.77			
03/01/2039	$5,883.61	3.65	$882.15	$6,765.77			
04/01/2039	$5,901.51	3.65	$864.26	$6,765.77			
05/01/2039	$5,919.46	3.65	$846.31	$6,765.77			
06/01/2039	$5,937.47	3.65	$828.30	$6,765.77			
07/01/2039	$5,955.53	3.65	$810.24	$6,765.77			
08/01/2039	$5,973.64	3.65	$792.13	$6,765.77			
09/01/2039	$5,991.81	3.65	$773.96	$6,765.77			
10/01/2039	$6,010.04	3.65	$755.73	$6,765.77			
11/01/2039	$6,028.32	3.65	$737.45	$6,765.77			
12/01/2039	$6,046.65	3.65	$719.11	$6,765.77	$81,189.20		

01/01/2040	$6,065.04	3.65	$700.72	$6,765.77		$81,189.20
02/01/2040	$6,083.49	3.65	$682.27	$6,765.77		
03/01/2040	$6,102.00	3.65	$663.77	$6,765.77		
04/01/2040	$6,120.56	3.65	$645.21	$6,765.77		
05/01/2040	$6,139.17	3.65	$626.59	$6,765.77		
06/01/2040	$6,157.85	3.65	$607.92	$6,765.77		
07/01/2040	$6,176.58	3.65	$589.19	$6,765.77		
08/01/2040	$6,195.36	3.65	$570.40	$6,765.77		
09/01/2040	$6,214.21	3.65	$551.56	$6,765.77		
10/01/2040	$6,233.11	3.65	$532.66	$6,765.77		
11/01/2040	$6,252.07	3.65	$513.70	$6,765.77		
12/01/2040	$6,271.08	3.65	$494.68	$6,765.77	$81,189.20	
01/01/2041	$6,290.16	3.65	$475.61	$6,765.77		$81,189.20
02/01/2041	$6,309.29	3.65	$456.47	$6,765.77		
03/01/2041	$6,328.48	3.65	$437.28	$6,765.77		
04/01/2041	$6,347.73	3.65	$418.04	$6,765.77		
05/01/2041	$6,367.04	3.65	$398.73	$6,765.77		
06/01/2041	$6,386.41	3.65	$379.36	$6,765.77		
07/01/2041	$6,405.83	3.65	$359.94	$6,765.77		
08/01/2041	$6,425.32	3.65	$340.45	$6,765.77		
09/01/2041	$6,444.86	3.65	$320.91	$6,765.77		
10/01/2041	$6,464.46	3.65	$301.30	$6,765.77		
11/01/2041	$6,484.12	3.65	$281.64	$6,765.77		
12/01/2041	$6,503.85	3.65	$261.92	$6,765.77	$81,189.20	
01/01/2042	$6,523.63	3.65	$242.14	$6,765.77		$81,189.20
02/01/2042	$6,543.47	3.65	$222.29	$6,765.77		
03/01/2042	$6,563.38	3.65	$202.39	$6,765.77		
04/01/2042	$6,583.34	3.65	$182.43	$6,765.77		
05/01/2042	$6,603.36	3.65	$162.40	$6,765.77		
06/01/2042	$6,623.45	3.65	$142.32	$6,765.77		
07/01/2042	$6,643.60	3.65	$122.17	$6,765.77		
08/01/2042	$6,663.80	3.65	$101.96	$6,765.77		
09/01/2042	$6,684.07	3.65	$81.69	$6,765.77		
10/01/2042	$6,704.40	3.65	$61.36	$6,765.77		
11/01/2042	$6,724.80	3.65	$40.97	$6,765.77		
12/01/2042	$6,745.25	3.65	$20.52	$6,765.77	$81,189.20	$74,423.43
01/13/00	$1,330,000.00		$699,729.98	$2,029,729.98	$2,029,729.98	$2,029,729.98